

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTEJÓN ANOS

SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 31/oct./2024 Fecha y 05/dic./2024
02:34 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|-------------------------------------|------------------------|-----------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones /(Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$11,289,500.00 | \$0.00 | \$11,289,500.00 | \$8,043,833.31 | \$8,334,871.01 | \$3,245,666.69 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$3,585,000.00 | \$0.00 | \$3,585,000.00 | \$2,762,003.85 | \$2,762,003.85 | \$822,996.15 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,752,000.00 | \$0.00 | \$1,752,000.00 | \$1,683,676.95 | \$1,683,676.95 | \$68,323.05 |
| REMUNERACIONES SOCIALES Y ECONÓMICAS | \$1,232,500.00 | \$13,200.00 | \$1,245,700.00 | \$517,218.16 | \$517,218.16 | \$728,481.84 |
| SEGURIDAD SOCIAL | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$945,717.85 | \$1,236,755.55 | \$1,054,282.15 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,550,000.00 | -\$13,200.00 | \$2,536,800.00 | \$1,985,524.94 | \$1,985,524.94 | \$551,275.06 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$170,000.00 | \$0.00 | \$170,000.00 | \$149,691.56 | \$149,691.56 | \$20,308.44 |
| MATERIALES Y SUMINISTROS | \$1,624,470.26 | \$34,336.08 | \$1,658,806.34 | \$1,216,969.37 | \$1,216,969.37 | \$441,836.97 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$180,500.00 | \$18,184.60 | \$198,684.60 | \$189,485.74 | \$189,485.74 | \$9,198.86 |
| ALIMENTOS Y UTENSILIOS | \$762,322.43 | \$24,776.36 | \$787,098.79 | \$588,415.08 | \$588,415.08 | \$198,683.71 |
| MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$15,682.43 | \$0.00 | \$15,682.43 | \$3,623.71 | \$3,623.71 | \$12,058.72 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$378,200.00 | \$0.00 | \$378,200.00 | \$252,914.71 | \$252,914.71 | \$125,285.29 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$91,000.00 | \$0.00 | \$91,000.00 | \$80,770.75 | \$80,770.75 | \$10,229.25 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$40,830.90 | \$12,000.00 | \$52,830.90 | \$44,145.13 | \$44,145.13 | \$8,685.77 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$155,934.50 | -\$20,624.88 | \$135,309.62 | \$57,614.25 | \$57,614.25 | \$77,695.37 |
| SERVICIOS GENERALES | \$1,114,475.74 | -\$34,173.88 | \$1,080,301.86 | \$734,161.83 | \$734,161.83 | \$346,140.03 |
| SERVICIOS BÁSICOS | \$427,000.00 | -\$171,752.63 | \$255,247.37 | \$100,774.96 | \$100,774.96 | \$154,472.41 |
| SERVICIOS DE ARRENDAMIENTO | \$45,000.00 | -\$3,000.00 | \$42,000.00 | \$22,339.28 | \$22,339.28 | \$19,660.72 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$195,500.00 | -\$13,500.00 | \$182,000.00 | \$124,796.48 | \$124,796.48 | \$57,203.52 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$18,000.01 | -\$462.60 | \$17,537.41 | \$16,851.26 | \$16,851.26 | \$686.15 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$359,950.96 | \$101,824.61 | \$461,775.57 | \$377,872.05 | \$377,872.05 | \$83,903.52 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,000.00 | \$19,216.74 | \$20,216.74 | \$10,992.96 | \$10,992.96 | \$9,223.78 |
| SERVICIOS OFICIALES | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$1,904.32 | \$1,904.32 | \$3,095.68 |
| OTROS SERVICIOS GENERALES | \$66,024.77 | \$30,500.00 | \$96,524.77 | \$78,630.52 | \$78,630.52 | \$17,894.25 |
| Total del Egreso | \$14,028,446.00 | \$162.20 | \$14,028,608.20 | \$9,994,964.51 | \$10,286,002.21 | \$4,033,643.69 |


 SANDRA SALLÍN NEGRETE ERIZA
 DIRECTORA GENERAL



CENTRO DE A STENCIA SOCIAL ROSARIO CAST Llanos
SAN LUIS POTOSI

Usr: CONTABILIDAD
 Rep: rptEstadoPresupuestoEgresos_FNS

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
 | Del 01/ene./2024 Al 31/oct./2024

Fecha y hora de Impresión | 05/dic./2024
 02:37 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--------------------------|------------------------|--------------------------------------|------------------------|-----------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| DESARROLLO SOCIAL | \$14,028,446.00 | \$162.20 | \$14,028,608.20 | \$9,994,964.51 | \$10,286,002.21 | \$4,033,643.69 |
| PROTECCIÓN SOCIAL | \$14,028,446.00 | \$162.20 | \$14,028,608.20 | \$9,994,964.51 | \$10,286,002.21 | \$4,033,643.69 |
| Total del Gasto | \$14,028,446.00 | \$162.20 | \$14,028,608.20 | \$9,994,964.51 | \$10,286,002.21 | \$4,033,643.69 |


 SANDRA SMILLA NEBRETTE ERIZA
 DIRECTORA GENERAL